



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 15, 2004

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *ees*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Bob L. Moss**. The check is numbered **813** dated **January 8, 2004**, in the amounts of **\$5,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====
=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5,000.00,
the MUR/Case number is 5357 and in the name of

~~Republican National Committee Via Bob L. Moss~~
Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: Disgorgement

Rosa E. Swinton

Signature

1-16-04

Date

24 . 04 . 406 . 4518